GOBIERNO DEL ESTADO DE MEXICO
SECRETARIA DE FINANZAS
SUBSECRETARIA DE PLANEACION Y PRESUPUESTO
CONTADURIA GENERAL GUBERNAMENTAL

UPVM
UNIVERSIDAD POLITÉCNICA DEL VALLE DE MÉXICO

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO
UPVM
BALANZA DE COMPROBACION DEL 01 DE ENERO DE 203 AL 30 DE SEPTIEMBRE DE 2014

CTA	SCTA	SSCTA	SSSCTA	iSCTA	CONCEPTO	DEBE	HABER	DEBE	HABER	DEBE	HABER
1111					Efectivo	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001				FONDO FIJO DE CAJA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001	0000000000001			SECRETARIA ADMINISTRATIVA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1111	0000000001	0000000000001	0001		JORGE ADRIAN SANCHEZ MERA	30,000.00	0.00	0.00	0.00	30,000.00	0.00
1112					Bancos/Tesoreria	24,118,007.44	0.00	16,727,979.47	7,914,146.51	32,931,840.40	0.00
1112	0000000002				BANAMEX, S.A.	12,108,046.96	0.00	4,561,195.39	22,905.68	16,646,336.67	0.00
1112	0000000002	0000000000002			BANAMEX CTA. 45010027008 ESTATAL Y FEDERAL	5,207,212.22	0.00	1,157,147.75	21,632.00	6,342,727.97	0.00
1112	0000000002	0000000000003			BANAMEX CTA. 45010027083 INGRESOS PROPIOS	4,802,742.07	0.00	3,404,047.64	1,273.68	8,205,516.03	0.00
1112	0000000002	0000000000005			BANAMEX CTA. 45010056628 F.A.M. 2009	72,511.46	0.00	0.00	0.00	72,511.46	0.00
1112	0000000002	0000000000009			BANAMEX CTA. 45010066828 F.A.M. 2010	177,181.18	0.00	0.00	0.00	177,181.18	0.00
1112	0000000002	0000000000010			BANAMEX CTA. 70001718795 PROMEP 2011	1,022,048.69	0.00	0.00	0.00	1,022,048.69	0.00
1112	0000000002	0000000000013			BANAMEX CTA. 70002191383 F.A.M. 2011	804,190.75	0.00	0.00	0.00	804,190.75	0.00
1112	0000000002	0000000000014			BANAMEX CTA. 70011373052 P.I.F.I. 2012-2013	22,160.59	0.00	0.00	0.00	22,160.59	0.00
1112	0000000003				HSBC MEXICO, S.A.	12,009,960.48	0.00	12,166,784.08	7,891,240.83	16,285,503.73	0.00
1112	0000000003	0000000000001			HSBC CTA. 4055520902 ESTATAL Y FEDERAL	9,319,014.81	0.00	10,183,505.74	7,485,266.81	12,017,253.74	0.00
1112	0000000003	0000000000002			HSBC CTA. 4055520936 F.A.M. 2012	51,519.86	0.00	1,800,000.12	0.00	1,851,519.98	0.00
1112	0000000003	0000000000003			HSBC CTA. 4055520969 CONVENIOS	190,233.85	0.00	6,000.00	29,714.66	166,519.19	0.00
1112	0000000003	0000000000004			HSBC CTA. 4055520951 PROMEP 2013	273,286.98	0.00	100,000.00	357,680.08	15,606.90	0.00
1112	0000000003	0000000000005			HSBC CTA. 4056587033 PROMEP 2012	271,673.72	0.00	76,908.00	0.00	348,581.72	0.00
1112	0000000003	0000000000006			HSBC CTA. 4056587041 PROEMES 2013 UPCI	1,480,880.68	0.00	370.22	0.00	1,481,250.90	0.00
1112	0000000003	0000000000008			HSBC CTA 40571166691 PIFI 2013-2014	423,350.58	0.00	0.00	18,579.28	404,771.30	0.00
1121					Inversiones Financieras de Corto Plazo	13,327,123.02	0.00	27,395.64	1,800,000.12	11,554,518.54	0.00
1121	0000000006				BANAMEX CONT. 171840115 ASOCIADA 45010027083	8,049,529.08	0.00	18,931.77	0.00	8,068,460.85	0.00
1121	0000000008				BANAMEX CONT. 9159980667 ASOCIADA 45010056628	1,332,316.79	0.00	1,931.43	0.00	1,334,248.22	0.00
1121	0000000011				BANAMEX CONT. 86240878031 ASOCIADA 70002191383	1,047,930.81	0.00	0.00	0.00	1,047,930.81	0.00
1121	0000000013				HSBC CTA. 4055520936 F.A.M. 2012	2,897,346.34	0.00	6,532.44	1,800,000.12	1,103,878.66	0.00
1122					Cuentas por Cobrar a Corto Plazo	1,156,625.75	0.00	2,182,570.54	1,156,625.75	2,182,570.54	0.00
1122	0000000001				CUENTAS POR COBRAR A CORTO PLAZO	1,156,625.75	0.00	2,182,570.54	1,156,625.75	2,182,570.54	0.00
1122	0000000001	0000000000003			CUENTAS POR COBRAR G.E.M.	1,156,625.75	0.00	2,182,570.54	1,156,625.75	2,182,570.54	0.00
1122	0000000001	0000000000003	0011		ADEUDO G.E.M. 2014	1,156,625.75	0.00	2,182,570.54	1,156,625.75	2,182,570.54	0.00
1123					Deudores Diversos por Cobrar a Corto Plazo	31,583.31	0.00	92,711.00	64,604.42	59,689.89	0.00
1123	0000000001				DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	31,583.31	0.00	92,711.00	64,604.42	59,689.89	0.00
1123	0000000001	0000000000001			DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	9,094.44	0.00	115,200.00	80,294.44	44,000.00	0.00
1123	0000000001	0000000000001	0001		ALBERTO SANCHEZ FLORES	0.00	0.00	23,000.00	0.00	23,000.00	0.00
1123	0000000001	0000000000001	0003		MOISES SALCEDO OJEDA	0.00	0.00	6,000.00	6,000.00	0.00	0.00
1123	0000000001	0000000000001	0004		MARIA DEL PILAR LOPEZ MORENO	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1123	0000000001	0000000000001	0006		JESUS ADRIAN VARGAS CASTILLO	9,094.44	0.00	20,000.00	29,094.44	0.00	0.00
1123	0000000001	0000000000001	0011		JOSE LUIS BELLO AVILA	0.00	0.00	38,200.00	38,200.00	0.00	0.00
1123	0000000001	0000000000001	0020		JUAN CARLOS BRETON POZAS	0.00	0.00	12,000.00	0.00	12,000.00	0.00
1123	0000000001	0000000000001	0022		ZEN OMAEL ROBLES MONTERO	0.00	0.00	2,500.00	2,500.00	0.00	0.00
1123	0000000001	0000000000001	0023		FERNANDO ADOLFO SALAZAR VAZQUEZ	0.00	0.00	2,500.00	2,500.00	0.00	0.00
1123	0000000001	0000000000001	0025		JUANA RAMIREZ JUAREZ	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1123	0000000001	0000000000002			RETENCIONES A FAVOR DE TERCEROS	22,488.87	0.00	-22,489.00	-15,690.02	15,689.89	0.00
1123	0000000001	0000000000002	0001		SUBSIDIO AL EMPLEO	22,488.87	0.00	-22,489.00	-15,690.02	15,689.89	0.00
1213					Fideicomisos, Mandatos y Contratos An logos	1,001,187.12	0.00	0.00	0.00	1,001,187.12	0.00

UNIVERSIDAD POLITECNICA DEL VALLE DE MEXICO
UPVM
BALANZA DE COMPROBACION DEL 01 DE ENERO DE 203 AL 30 DE SEPTIEMBRE DE 2014

8276	205BK00000	0801010402126	5692	Maquinaria y equipo diverso.	0.00	0.00	141,670.80	0.00	141,670.80	0.00